

ROSA MARIA STYLES 19-32881 ABA
Check Detail
 March 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		03/01/2020	FILOMENA LAKEVIEW		TD BANK 6745	-75.24	-75.24
TOTAL		2/24/2020			Food and housekee...	-75.24	75.24
Check		03/01/2020	CVS		TD BANK 6745	-35.05	-35.05
TOTAL		2/25/2020			Medical	-35.05	35.05
Check		03/01/2020	AMAZON		TD BANK 6745	-83.88	-83.88
TOTAL		2/27/2020			Personal	-83.88	83.88
Check		03/01/2020	BALLERTV		TD BANK 6745	-19.99	-19.99
TOTAL		2/27/2020			Cable, TV, Telephone	-19.99	19.99
Check		03/01/2020	ULTA		TD BANK 6745	-91.30	-91.30
TOTAL		2/28/2020			Personal	-91.30	91.30
Check		03/01/2020	HOMEGOODS		TD BANK 6745	-88.10	-88.10
TOTAL		2/28/2020			Equipment	-88.10	88.10
Check		03/01/2020	FILOMENA LAKEVIEW		TD BANK 6745	-66.92	-66.92
TOTAL					Food and housekee...	-66.92	66.92
Check		03/03/2020	ATM		TD BANK 6745	-300.00	-300.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Personal	-300.00	300.00
Check		03/03/2020			TD BANK 6745		-3.00
					service charges- che...	-3.00	3.00
TOTAL						-3.00	3.00
Check		03/04/2020	AMAZON		TD BANK 6745		-13.85
					Food and housekee...	-13.85	13.85
TOTAL						-13.85	13.85
Check		03/04/2020	TJMAXX		TD BANK 6745		-85.27
					Clothing	-85.27	85.27
TOTAL						-85.27	85.27
Check		03/04/2020	IKEA		TD BANK 6745		-612.74
					Equipment	-612.74	612.74
TOTAL						-612.74	612.74
Check		03/05/2020	LONGHORN		TD BANK 6745		-67.83
					Food and housekee...	-67.83	67.83
TOTAL						-67.83	67.83
Check		03/05/2020	ROGER WILCO		TD BANK 6745		-61.55
					Food and housekee...	-61.55	61.55
TOTAL						-61.55	61.55
Check		03/05/2020	SANCHO PISTOLA		TD BANK 6745		-95.55

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TOTAL					Food and housekee...	-95.55	95.55
Check		03/05/2020	ATM		TD BANK 6745		-300.00
TOTAL					Personal	-300.00	300.00
Check		03/05/2020	418 SEPHORA		TD BANK 6745		-110.89
TOTAL					Personal	-110.89	110.89
Check		03/05/2020	KRAFTWORK		TD BANK 6745		-58.78
TOTAL					Food and housekee...	-58.78	58.78
Check		03/06/2020	WALMART		TD BANK 6745		-81.65
TOTAL					Personal	-81.65	81.65
Check		03/06/2020	MARSHALLS		TD BANK 6745		-109.00
TOTAL					Clothing	-109.00	109.00
Check		03/06/2020	THE PREPPY		TD BANK 6745		-70.12
TOTAL					Clothing	-70.12	70.12
Check		03/06/2020	ROYAL FARMS		TD BANK 6745		-53.83
					Food and housekee...	-53.83	53.83

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-53.83	53.83
Check		03/11/2020	ATM		TD BANK 6745		-400.00
TOTAL					Personal	-400.00	400.00
						-400.00	400.00
Check		03/11/2020	ATM		TD BANK 6745		-3.00
TOTAL					service charges- che...	-3.00	3.00
						-3.00	3.00
Check		03/12/2020	CANALS		TD BANK 6745		-72.43
TOTAL					Food and housekee...	-72.43	72.43
						-72.43	72.43
Check		03/12/2020	AETNA		TD BANK 6745		-134.61
TOTAL					Health Insurance	-134.61	134.61
						-134.61	134.61
Check		03/12/2020	ULTA		TD BANK 6745		-21.33
TOTAL					Personal	-21.33	21.33
						-21.33	21.33
Check		03/12/2020	TERRA NOVA		TD BANK 6745		-89.52
TOTAL					Food and housekee...	-89.52	89.52
						-89.52	89.52
Check		03/13/2020	AMAZON		TD BANK 6745		-11.99
TOTAL					Clothing	-11.99	11.99
						-11.99	11.99

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Check		03/13/2020	AMAZON		TD BANK 6745	-35.00	-35.00
TOTAL				Clothing		-35.00	35.00
Check		03/13/2020	AMAZON		TD BANK 6745	-15.98	-15.98
TOTAL				Food and housekee...		-15.98	15.98
Check		03/13/2020	ESTY		TD BANK 6745	-48.44	-48.44
TOTAL				Clothing		-48.44	48.44
Check		03/13/2020	AMAZON		TD BANK 6745	-11.99	-11.99
TOTAL				Food and housekee...		-11.99	11.99
Check		03/17/2020	Planet fitness		TD BANK 6745	-23.51	-23.51
TOTAL				Medical		-23.51	23.51
Check		03/18/2020	Dollar Tree		TD BANK 6745	-50.86	-50.86
TOTAL				Personal		-50.86	50.86
Check		03/18/2020	CANALS		TD BANK 6745	-35.15	-35.15
TOTAL				Food and housekee...		-35.15	35.15
Check		03/18/2020	TARGET		TD BANK 6745	-156.93	-156.93

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Clothing	-156.93	156.93
Check		03/23/2020	maintenance fee		TD BANK 6745	-156.93	156.93
TOTAL					service charges- che...	-10.00	10.00
Check		03/23/2020	check image fee		TD BANK 6745	-10.00	10.00
TOTAL					service charges- che...	-2.00	2.00
Check	2443	03/20/2020	Well Care Health Plan		TD BANK 6745	-2.00	2.00
TOTAL					Health Insurance	-31.40	31.40
TOTAL						-31.40	31.40